Patagonia Union High School District			t 120	520	Santa C	ruz
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	ITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	18,118	1,418,464	0	1,408,636	1,379,532	57,050
UNRESTRICTED CAP OUTLAY	91,553	25,285	0	76,961	14,067	102,771
SOFT CAPITAL OUTLAY	5,419	31,813	0	40,342	28,410	8,822
DEFICIENCIES CORRECTION	-4,291	230,027		4,449,583	227,523	-1,787
BUILDING RENEWAL	53,612	33,863		116,498	456	87,019
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	5,569	180	0	5,350	0	5,749
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	149,907	38,280	0	44,500	4,030	184,157
FEDERAL PROJECTS	35,110	40,357	0	96,009	52,467	23,000
STATE PROJECTS	5,908	7,103		9,020	8,067	4,944
FOOD SERVICES	-2,415	128,669	0	173,550	124,517	1,737
OTHER	58,294	410,222	0	67,260	385,903	82,613
CLASSROOM SITE FUND	0	41,547	0	43,550	23,525	18,022
TOTAL	416,784	2,405,810	0	6,531,259	2,248,497	574,097
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	901,097	10,866	548,048	0	1,460,011
UNRESTRICTED CAP OUTLAY	12,443	286	12,556	0	25,285
SOFT CAPITAL OUTLAY	18,971	286	12,556	0	31,813
SCHOOL FACILITIES			263,890		263,890
ADJACENT WAYS	180				180
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	448,502		7,103	40,357	495,962
TOTAL BY SOURCE	1,381,193	11,438	844,153	40,357	2,277,141
PERCENTAGE OF TOTAL REVENUES	60.65	0.50	37.07	1.77	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES				
	BUDGET	ACTUAL		
AUTISM	0	0		
EMOTIONAL DISABILITY	0	0		
HEARING IMPAIRMENTS	0	0		
OTHER HEALTH IMPAIRMENTS	0	0		
SPECIFIC LEARNING DISABILITY	35,260	38,149		
MILD, MOD, SEV, MENTAL RETARDAT	0	0		
MULTIPLE DISABILITIES	0	0		
MULTIPLE DISABILITIES WITH SSI	0	0		
ORTHOPEDIC IMPAIRMENT	0	0		
PRESCHOOL MODERATE DELAY	0	0		
PRESCHOOL SEVERE DELAY	0	0		
PRESCHOOL SPEECH/LANG DELAY	0	0		
SPEECH/LANGUAGE IMPAIRMENT	2.740	6.404		
TRAUMATIC BRAIN INJURY	0	0		
VISUAL IMPAIRMENT	0	0		
- SUBTOTAL	38.000	44.553		
GIFTED	0	0		
BILINGUAL EDUCATION	0	0		
REMEDIAL EDUCATION	0	0		
VOCATIONAL TECH ED	0	0		
CAREER EDUCATION	0	0		
- TOTAL	38,000	44,553		

GIFTED P	ROGRAM D	UPLICA	TEC	COUNTS
KDG	0	9		0
1	0	10		1
2	0	11		3
3	0	12		1
4	0	9-12		5
5	0	K-12		5
6	0			
7	0	ACTUAL	_ EXI	PENDITURES
8	0	K-8		0
K-8	0	9-12		0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	0	
LAND & IMPROVEMENTS	203,056	
BUILDING & IMPROVEMENTS	2,789,449	
FURNITURE, EQUIP, VEHICLES	1,064,351	
CONSTRUCTION IN PROGRESS	0	

	TAX RATES	ASSESSED VALUATION
PRIMARY	4.4347	21,687,916
SECONDARY	0.0000	22,740,322
S.R.P.		0

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	80.790	80.790	12.730	93.520
1999 - 2000 TOTAL	80.790	80.790	12.730	93.520
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	95.240	95.240	7.440	102.680
2000 - 2001 TOTAL	95.240	95.240	7.440	102.680
2001 - 2002 ELEMENTARY	0.000	0.000	0.000	0.000
2001 - 2002 HIGH SCHOOL	111.844	112.910	6.510	119.420
2001 - 2002 TOTAL	111.844	112.910	6.510	119.420
FALL 2001 ENROLLMENT	118	NUMBER	OF SCHOOLS	1

STAFFING	NUMBER	STUDENTS
SHMMARY	OF FTF'S	PFR STAFF
CERTIFIED		
ADMINS	1	91.16
TEACHERS	7	16.47
OTHER	1	149.28
SUBTOTAL	9	12.76
CLASSIFIED		
MANAGERS	3	37.79
TEACH AIDS	2	64.55
OTHER	16	7.45
SUBTOTAL	21	5.67
TOTAL STAFF	30	3.93

TEACHER SALARIES	\$381,602	
SUPERINTENDENT'S SALARY		